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This submission responds to the Commission's letters regarding the Committee's 2010 October Quarterly, 30 Day-Post General and Year-End Reports.

The negative cash balance was due to two uncashed payroll checks. The committee voided these checks on its year-end report until such time as they can reissue the checks and moved them to the debt schedule. The committee had not overdrawn its bank accounts. The original transactions that were voided were issued during 2008.
